BNP PARIBAS

ISIN **DE000PF4N8V1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.79000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.21000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.40000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.93000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.52000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.91000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.91000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.27000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.79000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.86000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.86000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.73000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.07000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.24000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.07000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.07000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.18000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.37000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.20000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.14000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.14000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.24000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.05000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)

24-03-2021	16.29000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.29000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.84000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.19000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.98000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.71000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.43000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.43000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.26000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.26000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.63000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.27000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.27000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.97000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.57000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.57000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	17.70000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	17.70000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.42000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.89000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.57000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.57000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.12000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.64000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.44000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.78000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.78000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.13000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.33000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.56000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.11000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.11000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.29000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.43000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.67000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.07000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.26000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.82000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.64000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.65000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.25000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.01000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.37000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.65000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.25000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.36000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.01000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.01000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.64000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.64000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.09000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	13.16000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.47000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.82000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.95000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.95000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.85000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.11000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.11000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.98000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.97000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.42000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.44000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.47000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.03000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.95000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.23000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.32000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.84000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.89000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.25000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.26000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.85000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.85000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.46000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.72000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.53000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)